

# GeFONSI Account Activity

**Account Name: 21519 MENTAL HEALTH TRUST**

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2013	\$23,748,240.21		0.0000593724	\$1,410.39	\$8,185.58
4/2/2013	\$23,756,982.28		-0.0000465520	(\$1,106.32)	\$7,079.26
4/3/2013	\$23,758,341.21		0.0001881404	\$4,471.24	\$11,550.50
4/4/2013	\$23,833,706.58		0.0001430684	\$3,411.50	\$14,962.00
4/5/2013	\$23,833,706.58		0.0000615406	\$1,467.66	\$16,429.66
4/6/2013	\$23,833,706.58		0.0000000000	\$0.00	\$16,429.66
4/7/2013	\$23,833,706.58		0.0000000000	\$0.00	\$16,429.66
4/8/2013	\$24,047,227.26		-0.0000746901	(\$1,797.32)	\$14,632.34
4/9/2013	\$24,064,623.82		0.0000058922	\$141.88	\$14,774.22
4/10/2013	\$24,066,693.43		-0.0001087553	(\$2,618.99)	\$12,155.23
4/11/2013	\$24,365,518.57		0.0000701292	\$1,709.59	\$13,864.82
4/12/2013	\$24,366,593.57	\$6,775.19	0.0001787890	\$4,357.75	\$11,447.38
4/13/2013	\$24,366,593.57		0.0000000000	\$0.00	\$11,447.38
4/14/2013	\$24,366,593.57		0.0000000000	\$0.00	\$11,447.38
4/15/2013	\$24,366,593.57		0.0000161435	\$393.55	\$11,840.93
4/16/2013	\$11,871,668.46		-0.0000343555	(\$408.26)	\$11,432.67
4/17/2013	\$11,925,268.46		0.0000051055	\$60.94	\$11,493.61
4/18/2013	\$11,928,511.69		0.0000170687	\$203.80	\$11,697.41
4/19/2013	\$11,918,718.33		-0.0000245113	(\$292.43)	\$11,404.98
4/20/2013	\$11,918,718.33		0.0000000000	\$0.00	\$11,404.98
4/21/2013	\$11,918,718.33		0.0000000000	\$0.00	\$11,404.98
4/22/2013	\$11,919,067.26		0.0000813090	\$970.05	\$12,375.03
4/23/2013	\$11,918,423.70		0.0000122571	\$146.24	\$12,521.27
4/24/2013	\$11,916,834.75		0.0000384272	\$458.41	\$12,979.68
4/25/2013	\$11,916,834.75		0.0000169499	\$202.21	\$13,181.89
4/26/2013	\$11,921,397.88		0.0001367226	\$1,631.73	\$14,813.62
4/27/2013	\$11,921,397.88		0.0000000000	\$0.00	\$14,813.62
4/28/2013	\$11,921,397.88		0.0000000000	\$0.00	\$14,813.62
4/29/2013	\$11,921,689.76		0.0000567813	\$677.77	\$15,491.39
4/30/2013	\$11,921,689.76		0.0000168415	\$201.04	\$15,692.43

**Monthly Account Totals: \$6,775.19 \$15,692.43**

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